

		2023-2024	Opening Balance	Receipts	Debits	\$44,690.27
9/1/23	3189	SHSU Collegiate FFA	Area III LDE Materials (tests and problems)		\$250.00	\$44,440.27
9/1/23	3183	Taylor FFA	National Qualifier Grant-Ag Science Fair		\$500.00	\$43,940.27
9/1/23	3184	Bonnie Beard	Executive Board Stipends-Fall		\$750.00	\$43,190.27
9/1/23	3185	Marty Resendez	Executive Board Stipends-Fall		\$750.00	\$42,440.27
9/1/23	3186	Valerie Hirsch	Executive Board Stipends-Fall		\$750.00	\$41,690.27
9/1/23	3187	Ryan Frank	Executive Board Stipends-Fall		\$750.00	\$40,940.27
9/1/23	3188	Amanda Kacal	Executive Board Stipends-Fall		\$750.00	\$40,190.27
9/5/23	Debit Card	Amazon	Greenhand Camp Supplies for Frank		\$423.54	\$39,766.73
9/6/23	Debit Card	National FFA	Quiz pins for Area LDEs		\$110.00	\$39,656.73
9/6/23	3190	Mary Vertucci	Area III Scholarship		\$1,000.00	\$38,656.73
9/6/23	3191	Sam Keith	Area III Scholarship		\$1,000.00	\$37,656.73
9/6/23	3192	Texas A&M University	Katrina Lang-Area III Scholarship		\$1,000.00	\$36,656.73
9/6/23	3193	Delaney Keller	Area III Scholarship		\$1,000.00	\$35,656.73
9/6/23	3194	Abigail Wilcox	Area III Scholarship		\$1,000.00	\$34,656.73
9/6/23	3195	Texas Tech University	Isabelle Mensik-Area III Scholarship		\$1,000.00	\$33,656.73
9/6/23	Debit Card	Southwest Airlines	Flights for National Convention		\$2,615.64	\$31,041.09
9/8/23	3197	Spring Branch FFA	National Qualifier Grant-Vet Med--VOID LOST		\$0.00	\$31,041.09
9/8/23	3196	Kylee Rundgren	Area III Scholarship		\$1,000.00	\$30,041.09
9/8/23	3198	Texas FFA Association	National Convention Travel - Area Officers		\$3,385.00	\$26,656.09
9/11/23	Debit Card	Kroger	Stamps and Envelopes		\$69.24	\$26,586.85
9/11/23	3199	Shelby Kouba	Area III Scholarship		\$1,000.00	\$25,586.85
9/12/23	Bank	Amegy Bank	Direct Connect Fee for August		\$8.00	\$25,578.85
9/12/23	3200	Klein FFA	National Qualifier Grant-AG Science Fair		\$500.00	\$25,078.85
9/18/23	Debit Card	Sam's Club	Snacks for Greenhand Camp		\$151.81	\$24,927.04
9/18/23	3201	Superior Trophies	Greenhand Camp Shirts		\$1,078.88	\$23,848.16
9/18/23	Debit Card	Chick Fil A	Greenhand Camp Lunches		\$1,414.26	\$22,433.90
9/19/23	3202	Signtex Outdoor, Inc.	Area III FFA Backdrop Banner		\$1,278.00	\$21,155.90
9/29/23	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$21,153.90
10/4/23	Bank	Amegy Bank	Deposit Slips		\$46.41	\$21,107.49
10/10/23	Deposit	Amegy Bank	Texas FFA-2023 HLSR Funds	\$2,000.00		\$23,107.49
10/10/23	Deposit	Amegy Bank	Area FFA Dues Deposit #1	\$2,698.50		\$25,805.99

10/12/23	Bank	Amegy Bank	Direct Connect Fee for September		\$8.00	\$25,797.99
10/12/23	3203	Spring Branch FFA	National Qualifier Grant-Vet Med		\$500.00	\$25,297.99
10/13/23	Debit Card	National FFA	Pins from Spring CDE (Land, HS, Range)		\$209.00	\$25,088.99
10/24/23	Deposit	Amegy Bank	Area FFA Dues Deposit #2	\$3,412.00		\$28,500.99
10/30/23	Debit Card	Uber	Uber for National Convention		\$58.84	\$28,442.15
10/30/23	Debit Card	Uber	Uber for National Convention		\$76.57	\$28,365.58
10/31/23	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$28,363.58
11/5/23	Debit Card	Uber	Uber for National Convention		\$59.50	\$28,304.08
11/5/23	Debit Card	Uber	Uber for National Convention		\$67.15	\$28,236.93
11/6/23	Deposit	Amegy Bank	Area FFA Dues Deposit #3	\$11,640.00		\$39,876.93
11/6/23	Deposit	Amegy Bank	Area FFA Dues Deposit #4	\$3,438.00		\$43,314.93
11/9/23	Bank	Amegy Bank	Direct Connect fee for October		\$8.00	\$43,306.93
11/9/23	Bank	Amegy Bank	Cash for Area LDE Judges		\$4,800.00	\$38,506.93
11/10/23	Debit Card	East Texas T-Shirts and More	Banners for Area		\$2,108.33	\$36,398.60
11/13/23	3204	Valerie Hirsch	Reimbursement for Area LDE Snacks		\$108.86	\$36,289.74
11/13/23	Deposit	Amegy Bank	Area III Greenhand Camp-Judging Card #5	\$4,100.00		\$40,389.74
11/13/23	Deposit	Amegy Bank	Area FFA Dues Deposit #6	\$1,330.00		\$41,719.74
11/15/23	3206	Jacob Price	LDE Chair Stipend--VOID		\$0.00	\$41,719.74
11/15/23	3205	Cy Fair ISD	Meals for Area LDEs		\$8,625.00	\$33,094.74
11/15/23	Deposit	Amegy Bank	Area FFA Dues Deposit #7	\$1,207.94		\$34,302.68
11/15/23	Deposit	Amegy Bank	TX FFA Reimbursement (with #7)	\$435.95		\$34,738.63
11/25/23	Debit Card	Amazon	Elite Conference Supplies		\$254.99	\$34,483.64
11/26/23	Debit Card	Amazon	Thank You Cards for judges		\$32.46	\$34,451.18
11/26/23	Deposit	Amegy Bank	Cash returned back from Area LDE Judges	\$1,775.00		\$36,226.18
11/27/23	Debit Card	Amazon	Elite Conference Supplies		\$94.35	\$36,131.83
11/27/23	Deposit	Amegy Bank	Furr Institute old dues deposit (with #8)	\$532.00		\$36,663.83
11/27/23	Deposit	Amegy Bank	Area FFA Dues Deposit #8	\$2,900.00		\$39,563.83
11/30/23	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$39,561.83
12/4/23	Deposit	Amegy Bank	Judging Card-Area LDE Income (with #9)	\$15,720.00		\$55,281.83
12/4/23	Deposit	Amegy Bank	Area FFA Dues Deposit #9	\$797.00		\$56,078.83
12/8/23	Deposit	Amegy Bank	Area FFA Dues Deposit #10	\$418.00		\$56,496.83
12/12/23	Bank	Amegy Bank	Direct Connect fee for November		\$8.00	\$56,488.83

12/13/23	Debit Card	Quicken	Year Online Membership for financials		\$63.69	\$56,425.14
12/14/23	Deposit	Amegy Bank	Area FFA Dues Deposit #11	\$391.00		\$56,816.14
12/29/2023	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$56,814.14
1/3/2024	Debit Card	Midway BBQ	Meals for MidWinter		\$1,180.00	\$55,634.14
1/5/24	3207	Bonnie Beard	Executive Board Stipends-Spring		\$750.00	\$54,884.14
1/5/24	3208	Marty Resendez	Executive Board Stipends-Spring		\$750.00	\$54,134.14
1/5/24	3209	Valerie Hirsch	Executive Board Stipends-Spring		\$750.00	\$53,384.14
1/5/24	3210	Ryan Frank	Executive Board Stipends-Spring		\$750.00	\$52,634.14
1/5/24	3211	Amanda Kacal	Executive Board Stipends-Spring		\$750.00	\$51,884.14
1/5/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #12	\$177.00		\$52,061.14
1/8/2024	3212	Ryan Frank	Reimbursement for Elite Supplies *126.64 Admin		\$211.00	\$51,850.14
1/8/2024	Debit Card	Jason's Deli	Elite Meals		\$1,097.06	\$50,753.08
1/8/2024	REFUND	Amazon	Refund from Elite Supplies-Debit Card	\$59.50		\$50,812.58
1/10/2024	Bank	Amegy Bank	Direct Connect fee for December		\$8.00	\$50,804.58
1/11/2024	Debit Card	East Texas T-Shirts and More	Applied Ag and Tractor Tech Banners		\$291.00	\$50,513.58
1/12/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #12	\$826.00		\$51,339.58
1/31/2024	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$51,337.58
2/1/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #13	\$187.00		\$51,524.58
2/1/2024	Deposit	Amegy Bank	Midwinter/Elite Ewell Check	\$4,660.00		\$56,184.58
2/6/2024	Deposit	Amegy Bank	Tractor Tech Ewell Check	\$500.00		\$56,684.58
2/12/2024	Bank	Amegy Bank	Direct Connect fee for January		\$8.00	\$56,676.58
2/12/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #14	\$1,703.00		\$58,379.58
2/28/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #15	\$194.00		\$58,573.58
2/29/2024	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$58,571.58
3/8/2024	Debit Card	National FFA	CDE Pins		\$1,210.00	\$57,361.58
3/11/24	Bank	Amegy Bank	Direct Connect fee for February		\$8.00	\$57,353.58
3/19/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #16	\$113.00		\$57,466.58
3/29/2024	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$57,464.58
4/3/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #17	\$972.50		\$58,437.08
4/4/2024	3213	Jacob Price	LDE Chair Stipend-replaced check		\$100.00	\$58,337.08
4/4/2024	3214	Jay Hancock	Applied Ag Engineering Judge		\$300.00	\$58,037.08
4/5/2024	Debit Card	7-Eleven	Drinks for Area CDE		\$11.32	\$58,025.76

4/5/2024	Debit Card	Shipwreck Grill	Meal for Area CDE		\$42.00	\$57,983.76
4/5/2024	Debit Card	Witt Pit BBQ	Meals for Area CDE		\$142.48	\$57,841.28
4/5/2024	Debit Card	Best Western	Hotel for Area CDE		\$265.07	\$57,576.21
4/6/24	Debit Card	Circle K	Fuel for Area CDE		\$51.00	\$57,525.21
4/9/2024	Debit Card	East Texas T-Shirts and More	CDE, Talent, and SDE Banners		\$4,412.50	\$53,112.71
4/11/2024	3215	Bonnie Beard	CDE Mileage		\$219.76	\$52,892.95
4/11/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #18	\$41.00		\$52,933.95
4/16/2024	Bank	Amegy Bank	Direct Connect Fee for March		\$8.00	\$52,925.95
4/17/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #19	\$81.00		\$53,006.95
4/22/2024	Deposit	Amegy Bank	Judging Card-Area CDE Registration Deposit #20	\$5,595.00		\$58,601.95
4/26/2024	3216	Megan Koehn	Snacks for Scholarship Check		\$47.78	\$58,554.17
4/26/2024	Debit Card	Amazon	Speaking folders and pens		\$67.41	\$58,486.76
4/30/2024	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$58,484.76
4/30/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #21	\$683.00		\$59,167.76
5/3/2024	3217	Ryan Frank	Retiring Officer Photos-reimbursement		\$32.07	\$59,135.69
5/3/2024	3218	Jeff Klose	Extemp Topics for SDE		\$75.00	\$59,060.69
5/3/2024	Debit Card	Superior Trophies	Retiring Area Officer Plaques		\$233.97	\$58,826.72
5/5/2024	3219	Midway BBQ	VOID		\$0.00	\$58,826.72
5/5/2024	Debit Card	Sams Club	Area Convention, Speaking, officer supplies		\$250.32	\$58,576.40
5/5/2024	Debit Card	Jason's Deli	Meals for Officer Elections		\$572.14	\$58,004.26
5/5/2024	3220	Midway BBQ	Meals for Area Speaking		\$1,440.00	\$56,564.26
5/5/2024	Debit Card	Chickfila	Meals for Area Convention		\$5,829.30	\$50,734.96
5/9/2024	Bank	Amegy Bank	Direct Connect Fee for April		\$8.00	\$50,726.96
5/9/2024	Debit Card	WalMart	Folders, envelopes, clasp envelopes-ADMIN		\$64.61	\$50,662.35
5/9/2024	3221	Brooke Lowery	Officer Selection Committee Chair Stipend		\$100.00	\$50,562.35
5/9/2024	3222	Jerry Dean Shimek	CDE Chair Stipend		\$100.00	\$50,462.35
5/9/2024	3223	Amanda Kacal	SDE Chair Stipend		\$100.00	\$50,362.35
5/10/2024	Debit Card	Amazon	Admin Expense-cart, file folders		\$187.87	\$50,174.48
5/13/2024	Debit Card	Sams Club	Area convention supplies		\$39.80	\$50,134.68
5/13/2024	Bank	Amegy Bank	Cash for Area SDE Judges out of A3		\$220.00	\$49,914.68
5/13/2024	Debit Card	Holiday Inn	Area Convention Hotels		\$611.55	\$49,303.13
5/13/2024	Deposit	Amegy Bank	Area FFA Dues Deposit #22	\$213.00		\$49,516.13

5/13/2024	Deposit	Amegy Bank	Area FFA Buckle Sponsor Deposit #23	\$1,100.00		\$50,616.13
5/16/2024	Debit Card	National FFA	Area Officer Jackets		\$726.00	\$49,890.13
5/16/2024	3224	Texas FFA Association	State Leadership Conference Fees		\$1,896.00	\$47,994.13
5/22/2024	3225	John A Barclay Agency Inc.	Bond renewal		\$233.89	\$47,760.24
5/28/2024	Debit Card	Murphys Walmart	SLC Fuel		\$45.80	\$47,714.44
5/28/2024	Debit Card	Murphys Walmart	SLC Fuel		\$47.40	\$47,667.04
5/28/2024	Debit Card	Bucees	SLC Fuel		\$86.46	\$47,580.58
5/28/2024	Debit Card	Enterprise Rental Car	SLC Rental Vehicle		\$570.55	\$47,010.03
5/30/2024	Debit Card	Amazon	ALC Supplies-Name Badges		\$16.12	\$46,993.91
5/30/2024	Debit Card	Amazon	ALC Supplies-Index Cards		\$16.14	\$46,977.77
5/30/2024	Debit Card	Amazon	State Convention Noisemakers		\$134.20	\$46,843.57
5/30/2024	Debit Card	Amazon	ALC Supplies		\$591.67	\$46,251.90
5/31/2024	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$46,249.90
6/3/2024	Debit Card	Murphys Walmart	SLC Fuel		\$43.00	\$46,206.90
6/3/2024	Debit Card	Murphys Walmart	SLC Fuel		\$43.98	\$46,162.92
6/3/2024	Debit Card	National FFA	Custom FFA Jacket for MR		\$85.00	\$46,077.92
6/3/2024	Debit Card	Conoco	SLC Fuel		\$129.39	\$45,948.53
6/3/2024	Debit Card	Hampton Inn	Degree Check Hotel		\$293.91	\$45,654.62
6/3/2024	Debit Card	Hampton Inn	Degree Check Hotel		\$302.04	\$45,352.58
6/3/2024	Debit Card	Hampton Inn	Degree Check Hotel		\$399.17	\$44,953.41
6/3/2024	Debit Card	Hampton Inn	Degree Check Hotel		\$399.17	\$44,554.24
6/3/2024	Deposit	Enterprise Rental Car	Credit on SLC rental	\$1.16		\$44,555.40
6/4/2024	Debit Card	YesWay 1202	Diesel-travel for degree check		\$59.03	\$44,496.37
6/4/2024	Debit Card	Azteca Mexican Grill	Degree Check Meal		\$64.04	\$44,432.33
6/5/2024	Debit Card	Lowe's	Admin Expense- Storage Container		\$18.38	\$44,413.95
6/5/2024	Debit Card	Fuzzys Taco Shop	Degree Check Meal		\$45.11	\$44,368.84
6/10/2024	Debit Card	ERAC TOLL	SLC Tolls		\$50.08	\$44,318.76
6/10/2024	3226	Ryan Frank	Thank you card reimbursement		\$149.00	\$44,169.76
6/10/2024	Debit Card	WalMart	ALC Supplies (\$22.97 Admin-stool)		\$149.74	\$44,020.02
6/10/2024	Debit Card	HEB	ALC Supplies		\$154.38	\$43,865.64
6/10/2024	Debit Card	Superior Trophies	ALC Shirts		\$585.50	\$43,280.14
6/10/2024	Debit Card	Superior Trophies	Area Officer Polos and backpacks		\$696.00	\$42,584.14

6/10/2024	3227	Midway BBQ	ALC Meal		\$819.00	\$41,765.14
6/10/2024	Debit Card	Superior Trophies	CLC Shirts		\$2,118.70	\$39,646.44
6/11/2024	Bank	Amegy Bank	Direct Connect Fee for May		\$8.00	\$39,638.44
6/12/2024	Debit Card	Judging Card	Area Officer Exam QBank		\$35.00	\$39,603.44
6/12/2024	3228	Huffman FFA	SLC Van Reimbursement		\$1,321.21	\$38,282.23
6/13/2024	Debit Card	Firehouse Subs	ALC Meal		\$635.83	\$37,646.40
6/14/2024	Debit Card	National FFA	Fix Messed up FFA Officer Jacket		\$66.00	\$37,580.40
6/14/2024	Debit Card	Papa Johns	ALC Meal		\$222.99	\$37,357.41
6/15/2024	Debit Card	Chick Fil A	ALC Meal		\$533.26	\$36,824.15
6/17/2024	Debit Card	Holiday Inn	ALC Hotels		\$5,703.78	\$31,120.37
6/18/2024	Debit Card	Amazon	CLC Supplies		\$273.99	\$30,846.38
6/21/2024	Debit Card	HEB	CLC Water		\$32.16	\$30,814.22
6/22/2024	Debit Card	Chick Fil A	CLC Meals		\$2,026.48	\$28,787.74
6/28/2024	Bank	Amegy Bank	Statement and Paper Statement Fee		\$2.00	\$28,785.74
7/2/2024	Debit Card	Superior Trophies	Buckles for Area Officers		\$1,100.00	\$27,685.74
7/2/2024	Deposit	Amegy Bank	Dues Deposit #24	\$218.00		\$27,903.74
7/2/2024	Deposit	Amegy Bank	Reimbursement to A3 for tolls (deposit #25)	\$50.08		\$27,953.82
7/2/2024	Deposit	Amegy Bank	Seitz donation for SLC Deposit #26	\$500.00		\$28,453.82
7/11/2024	Bank	Amegy Bank	Direct Connect Fee for June		\$8.00	\$28,445.82
7/16/2024	Deposit	Amegy Bank	Ewell ALL Spring Events Deposit #27	\$22,750.00		\$51,195.82
7/16/2024	Deposit	Amegy Bank	Ewell Donation on Service Fees Paid #28	\$1,000.00		\$52,195.82
				\$94,419.63	\$86,914.08	